

Denumire	Tipu	Istical	Trimestre curente				Estimat		
			T1	T2	T3	T4	2022	2023	2024
TOTAL	x	30,494,051.14	7,640,040.00	9,599,014.46	7,785,770.00	5,469,226.68	26,291,000.00	27,155,000.00	27,986,820.00
TOTAL - cap 51.02 - Autoritati publice si actiuni externe	x	4,136,000.00	845,000.00	1,075,000.00	1,489,000.00	727,000.00	3,250,000.00	3,300,000.00	3,350,000.00
Titlul I - Cheltuieli de personal	10	2,443,000.00	600,000.00	618,000.00	615,000.00	610,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Titlul II - Bunuri si servicii	20	715,000.00	200,000.00	217,000.00	216,000.00	82,000.00	750,000.00	800,000.00	850,000.00
Titlul VII - Alte transferuri	55	30,000.00	10,000.00	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Titlul XI - Alte cheltuieli	59	128,000.00	35,000.00	30,000.00	33,000.00	30,000.00	0.00	0.00	0.00
Titlul XIII - Active nefinanciare	71	820,000.00	0.00	200,000.00	620,000.00	0.00	0.00	0.00	0.00
TOTAL - cap 54.02 - Alte servicii publice generale	x	461,600.00	123,500.00	122,700.00	114,900.00	100,500.00	490,000.00	490,000.00	490,000.00
Titlul I - Cheltuieli de personal	10	386,200.00	101,500.00	96,500.00	94,200.00	94,000.00	390,000.00	390,000.00	390,000.00
Titlul II - Bunuri si servicii	20	75,400.00	22,000.00	26,200.00	20,700.00	6,500.00	100,000.00	100,000.00	100,000.00
TOTAL - cap 61.02 - Ordine publica si siguranta nationala	x	581,500.00	163,500.00	161,500.00	140,500.00	116,000.00	580,000.00	630,000.00	680,000.00
Titlul I - Cheltuieli de personal	10	416,500.00	109,500.00	109,500.00	109,000.00	88,500.00	420,000.00	420,000.00	420,000.00
Titlul II - Bunuri si servicii	20	165,000.00	54,000.00	52,000.00	31,500.00	27,500.00	160,000.00	210,000.00	260,000.00
TOTAL - cap 65.02 - Invatamant	x	958,000.00	155,000.00	435,800.00	212,900.00	154,300.00	1,051,810.00	1,082,180.00	1,109,270.00
Titlul II - Bunuri si servicii	20	774,800.00	150,000.00	324,500.00	166,300.00	134,000.00	943,810.00	974,180.00	1,001,270.00
Titlul IX - Asistenta sociala	57	62,000.00	5,000.00	28,400.00	8,300.00	20,300.00	49,000.00	49,000.00	49,000.00
Titlul XI - Alte cheltuieli	59	97,200.00	0.00	78,900.00	18,300.00	0.00	59,000.00	59,000.00	59,000.00
Titlul XIII - Active nefinanciare	71	24,000.00	0.00	4,000.00	20,000.00	0.00	0.00	0.00	0.00
TOTAL - cap 65.10 - Invatamant	x	71,141.04	24,490.00	18,500.00	9,670.00	18,481.04	70,000.00	70,000.00	70,000.00
Titlul II - Bunuri si servicii	20	71,141.04	24,490.00	18,500.00	9,670.00	18,481.04	70,000.00	70,000.00	70,000.00
TOTAL - cap 66.02 - Sanatate	x	1,012,700.00	263,000.00	312,900.00	278,900.00	157,900.00	1,350,000.00	1,550,000.00	1,850,000.00
Titlul I - Cheltuieli de personal	10	122,700.00	53,000.00	12,900.00	28,900.00	27,900.00	150,000.00	150,000.00	150,000.00
Titlul VI - Transferuri intre unitati ale administratiei publice	51	840,000.00	210,000.00	250,000.00	250,000.00	130,000.00	1,200,000.00	1,400,000.00	1,700,000.00
Titlul XIII - Active nefinanciare	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL - cap 66.10 - Sanatate	x	12,603,650.00	3,096,550.00	3,202,300.00	3,217,800.00	3,087,000.00	12,000,000.00	12,300,000.00	12,600,000.00
Titlul I - Cheltuieli de personal	10	9,738,580.00	2,413,980.00	2,424,300.00	2,450,200.00	2,450,100.00	10,000,000.00	10,000,000.00	10,000,000.00
Titlul II - Bunuri si servicii	20	2,774,000.00	659,850.00	755,250.00	744,800.00	614,100.00	2,000,000.00	2,300,000.00	2,600,000.00
Titlul XI - Alte cheltuieli	59	91,070.00	22,720.00	22,750.00	22,800.00	22,800.00	0.00	0.00	0.00
TOTAL - cap 67.02 - Cultura, recreere si religie	x	2,297,300.00	325,000.00	1,309,000.00	394,900.00	268,400.00	1,499,000.00	1,504,000.00	1,504,000.00
Titlul I - Cheltuieli de personal	10	534,000.00	130,000.00	143,000.00	131,500.00	129,500.00	604,000.00	609,000.00	609,000.00
Titlul II - Bunuri si servicii	20	648,300.00	160,000.00	244,200.00	148,300.00	95,800.00	695,000.00	695,000.00	695,000.00
Titlul VI - Transferuri intre unitati ale administratiei publice	51	180,000.00	35,000.00	61,800.00	40,100.00	43,100.00	200,000.00	200,000.00	200,000.00
Titlul XI - Alte cheltuieli	59	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Titlul XIII - Active nefinanciare	71	900,000.00	0.00	825,000.00	75,000.00	0.00	0.00	0.00	0.00
TOTAL - cap 67.10 - Cultura, recreere si religie	x	181,200.00	35,000.00	61,800.00	40,100.00	44,300.00	0.00	0.00	0.00
Titlul I - Cheltuieli de personal	10	53,500.00	12,200.00	13,700.00	13,900.00	13,700.00	0.00	0.00	0.00
Titlul II - Bunuri si servicii	20	127,700.00	22,800.00	48,100.00	26,200.00	30,600.00	0.00	0.00	0.00
TOTAL - cap 68.02 - Asigurari si asistenta sociala	x	2,814,500.00	775,000.00	785,300.00	696,000.00	558,200.00	3,160,000.00	3,225,000.00	3,230,000.00
Titlul I - Cheltuieli de personal	10	1,871,000.00	480,000.00	505,000.00	499,300.00	386,700.00	2,225,000.00	2,265,000.00	2,265,000.00
Titlul II - Bunuri si servicii	20	505,500.00	170,000.00	170,300.00	94,700.00	70,500.00	520,000.00	525,000.00	530,000.00
Titlul IX - Asistenta sociala	57	438,000.00	125,000.00	110,000.00	102,000.00	101,000.00	415,000.00	435,000.00	435,000.00
TOTAL - cap 70.02 - Locuinte, servicii si dezvoltare publica	x	491,500.00	162,000.00	143,000.00	101,000.00	85,500.00	560,000.00	660,000.00	660,000.00
Titlul I - Cheltuieli de personal	10	161,500.00	42,000.00	39,000.00	41,500.00	39,000.00	160,000.00	160,000.00	160,000.00
Titlul II - Bunuri si servicii	20	280,000.00	120,000.00	54,000.00	59,500.00	46,500.00	400,000.00	500,000.00	500,000.00
Titlul XIII - Active nefinanciare	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL - cap 70.10 - Locuinte, servicii si dezvoltare publica	x	46,586.88	8,000.00	15,000.00	12,000.00	11,586.88	0.00	0.00	0.00
Titlul II - Bunuri si servicii	20	46,586.88	8,000.00	15,000.00	12,000.00	11,586.88	0.00	0.00	0.00
TOTAL - cap 74.02 - Protectia mediului	x	845,700.00	173,000.00	394,000.00	186,400.00	92,300.00	930,190.00	943,820.00	1,043,550.00
Titlul I - Cheltuieli de personal	10	46,900.00	13,000.00	10,000.00	12,500.00	11,400.00	50,000.00	50,000.00	50,000.00
Titlul II - Bunuri si servicii	20	618,800.00	160,000.00	204,000.00	173,900.00	80,900.00	880,190.00	893,820.00	993,550.00
Titlul XIII - Active nefinanciare	71	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL - cap 80.02 - Actiuni generale economice, comerciale si de munca	x	82,714.46	40,000.00	42,714.46	0.00	0.00	0.00	0.00	0.00
Titlul X - Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	82,714.46	40,000.00	42,714.46	0.00	0.00	0.00	0.00	0.00
TOTAL - cap 83.10 - Agricultura, silvicultura, piscicultura si vanatoare	x	528,758.76	46,000.00	153,000.00	302,000.00	27,758.76	0.00	0.00	0.00
Titlul I - Cheltuieli de personal	10	104,000.00	26,000.00	28,000.00	26,000.00	24,000.00	0.00	0.00	0.00
Titlul II - Bunuri si servicii	20	274,758.76	20,000.00	125,000.00	126,000.00	3,758.76	0.00	0.00	0.00
Titlul XIII - Active nefinanciare	71	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
TOTAL - cap 84.02 - Transporturi	x	3,381,200.00	1,405,000.00	1,366,500.00	589,700.00	20,000.00	1,350,000.00	1,400,000.00	1,400,000.00
Titlul II - Bunuri si servicii	20	335,200.00	35,000.00	176,500.00	103,700.00	20,000.00	1,350,000.00	1,400,000.00	1,400,000.00
Titlul XIII - Active nefinanciare	71	3,046,000.00	1,370,000.00	1,190,000.00	486,000.00	0.00	0.00	0.00	0.00
CASA DE CULTURA	x	181,200.00	35,000.00	61,800.00	40,100.00	44,300.00	0.00	0.00	0.00
Cap 67.10 - Cultura, recreere si religie	x	181,200.00	35,000.00	61,800.00	40,100.00	44,300.00	0.00	0.00	0.00
Titlul I - Cheltuieli de personal	10	53,500.00	12,200.00	13,700.00	13,900.00	13,700.00	0.00	0.00	0.00

Titlul II - Bunuri si servicii	20	127,700.00	22,800.00	48,100.00	26,200.00	30,600.00	0.00	0.00	0.00
GRADINITA CU PP	x	170,370.00	22,300.00	53,300.00	53,970.00	40,800.00	188,400.00	192,400.00	195,400.00
Cap 65.02 - Invatamant	x	146,400.00	15,000.00	47,800.00	48,300.00	35,300.00	149,400.00	153,400.00	156,400.00
Titlul II - Bunuri si servicii	20	140,000.00	15,000.00	45,500.00	46,000.00	33,500.00	143,000.00	147,000.00	150,000.00
Titlul IX - Asistenta sociala	57	6,400.00	0.00	2,300.00	2,300.00	1,800.00	6,400.00	6,400.00	6,400.00
Cap 65.10 - Invatamant	x	23,970.00	7,300.00	5,500.00	5,670.00	5,500.00	39,000.00	39,000.00	39,000.00
Titlul II - Bunuri si servicii	20	23,970.00	7,300.00	5,500.00	5,670.00	5,500.00	39,000.00	39,000.00	39,000.00
LICEUL RUPEA	x	411,581.04	74,000.00	206,100.00	64,000.00	67,481.04	407,110.00	422,480.00	437,570.00
Cap 65.02 - Invatamant	x	367,600.00	60,000.00	193,100.00	60,000.00	54,500.00	376,110.00	391,480.00	406,570.00
Titlul II - Bunuri si servicii	20	296,700.00	60,000.00	148,000.00	41,700.00	47,900.00	304,510.00	319,880.00	334,970.00
Titlul IX - Asistenta sociala	57	12,600.00	0.00	5,100.00	0.00	7,500.00	12,600.00	12,600.00	12,600.00
Titlul XI - Alte cheltuieli	59	58,300.00	0.00	40,000.00	18,300.00	0.00	59,000.00	59,000.00	59,000.00
Cap 65.10 - Invatamant	x	43,981.04	14,000.00	13,000.00	4,000.00	12,981.04	31,000.00	31,000.00	31,000.00
Titlul II - Bunuri si servicii	20	43,981.04	14,000.00	13,000.00	4,000.00	12,981.04	31,000.00	31,000.00	31,000.00
ORASUL RUPEA	x	16,731,060.10	4,334,000.00	5,893,614.46	4,330,300.00	2,173,145.64	13,199,190.00	13,732,820.00	14,237,550.00
Cap 51.02 - Autoritati publice si actiuni externe	x	4,136,000.00	845,000.00	1,075,000.00	1,489,000.00	727,000.00	3,250,000.00	3,300,000.00	3,350,000.00
Titlul I - Cheltuieli de personal	10	2,443,000.00	600,000.00	618,000.00	615,000.00	610,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Titlul II - Bunuri si servicii	20	715,000.00	200,000.00	217,000.00	216,000.00	82,000.00	750,000.00	800,000.00	850,000.00
Titlul VII - Alte transferuri	55	30,000.00	10,000.00	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Titlul XI - Alte cheltuieli	59	128,000.00	35,000.00	30,000.00	33,000.00	30,000.00	0.00	0.00	0.00
Titlul XIII - Active nefinanciare	71	820,000.00	0.00	200,000.00	620,000.00	0.00	0.00	0.00	0.00
Cap 54.02 - Alte servicii publice generale	x	461,600.00	123,500.00	122,700.00	114,900.00	100,500.00	490,000.00	490,000.00	490,000.00
Titlul I - Cheltuieli de personal	10	386,200.00	101,500.00	96,500.00	94,200.00	94,000.00	390,000.00	390,000.00	390,000.00
Titlul II - Bunuri si servicii	20	75,400.00	22,000.00	26,200.00	20,700.00	6,500.00	100,000.00	100,000.00	100,000.00
Cap 61.02 - Ordine publica si siguranta nationala	x	581,500.00	163,500.00	161,500.00	140,500.00	116,000.00	580,000.00	630,000.00	680,000.00
Titlul I - Cheltuieli de personal	10	416,500.00	109,500.00	109,500.00	109,000.00	88,500.00	420,000.00	420,000.00	420,000.00
Titlul II - Bunuri si servicii	20	165,000.00	54,000.00	52,000.00	31,500.00	27,500.00	160,000.00	210,000.00	260,000.00
Cap 65.02 - Invatamant	x	51,000.00	5,000.00	13,000.00	25,000.00	8,000.00	30,000.00	30,000.00	30,000.00
Titlul IX - Asistenta sociala	57	31,000.00	5,000.00	13,000.00	5,000.00	8,000.00	30,000.00	30,000.00	30,000.00
Titlul XIII - Active nefinanciare	71	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Cap 66.02 - Sanatate	x	1,012,700.00	263,000.00	312,900.00	278,900.00	157,900.00	1,350,000.00	1,550,000.00	1,850,000.00
Titlul I - Cheltuieli de personal	10	122,700.00	53,000.00	12,900.00	28,900.00	27,900.00	150,000.00	150,000.00	150,000.00
Titlul VI - Transferuri intre unitati ale administratiei publice	51	840,000.00	210,000.00	250,000.00	250,000.00	130,000.00	1,200,000.00	1,400,000.00	1,700,000.00
Titlul XIII - Active nefinanciare	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Cap 67.02 - Cultura, recreere si religie	x	2,297,300.00	325,000.00	1,309,000.00	394,900.00	268,400.00	1,499,000.00	1,504,000.00	1,504,000.00
Titlul I - Cheltuieli de personal	10	534,000.00	130,000.00	143,000.00	131,500.00	129,500.00	604,000.00	609,000.00	609,000.00
Titlul II - Bunuri si servicii	20	648,300.00	160,000.00	244,200.00	148,300.00	95,800.00	695,000.00	695,000.00	695,000.00
Titlul VI - Transferuri intre unitati ale administratiei publice	51	180,000.00	35,000.00	61,800.00	40,100.00	43,100.00	200,000.00	200,000.00	200,000.00
Titlul XI - Alte cheltuieli	59	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Titlul XIII - Active nefinanciare	71	900,000.00	0.00	825,000.00	75,000.00	0.00	0.00	0.00	0.00
Cap 68.02 - Asigurari si asistenta sociala	x	2,814,500.00	775,000.00	785,300.00	696,000.00	558,200.00	3,160,000.00	3,225,000.00	3,230,000.00
Titlul I - Cheltuieli de personal	10	1,871,000.00	480,000.00	505,000.00	499,300.00	386,700.00	2,225,000.00	2,265,000.00	2,265,000.00
Titlul II - Bunuri si servicii	20	505,500.00	170,000.00	170,300.00	94,700.00	70,500.00	520,000.00	525,000.00	530,000.00
Titlul IX - Asistenta sociala	57	438,000.00	125,000.00	110,000.00	102,000.00	101,000.00	415,000.00	435,000.00	435,000.00
Cap 70.02 - Locuinte, servicii si dezvoltare publica	x	491,500.00	162,000.00	143,000.00	101,000.00	85,500.00	560,000.00	660,000.00	660,000.00
Titlul I - Cheltuieli de personal	10	161,500.00	42,000.00	39,000.00	41,500.00	39,000.00	160,000.00	160,000.00	160,000.00
Titlul II - Bunuri si servicii	20	280,000.00	120,000.00	54,000.00	59,500.00	46,500.00	400,000.00	500,000.00	500,000.00
Titlul XIII - Active nefinanciare	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Cap 70.10 - Locuinte, servicii si dezvoltare publica	x	46,586.88	8,000.00	15,000.00	12,000.00	11,586.88	0.00	0.00	0.00
Titlul II - Bunuri si servicii	20	46,586.88	8,000.00	15,000.00	12,000.00	11,586.88	0.00	0.00	0.00
Cap 74.02 - Protectia mediului	x	845,700.00	173,000.00	394,000.00	186,400.00	92,300.00	930,190.00	943,820.00	1,043,550.00
Titlul I - Cheltuieli de personal	10	46,900.00	13,000.00	10,000.00	12,500.00	11,400.00	50,000.00	50,000.00	50,000.00
Titlul II - Bunuri si servicii	20	618,800.00	160,000.00	204,000.00	173,900.00	80,900.00	880,190.00	893,820.00	993,550.00
Titlul XIII - Active nefinanciare	71	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
Cap 80.02 - Actiuni generale economice, comerciale si de munca	x	82,714.46	40,000.00	42,714.46	0.00	0.00	0.00	0.00	0.00
Titlul X - Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	82,714.46	40,000.00	42,714.46	0.00	0.00	0.00	0.00	0.00
Cap 83.10 - Agricultura, silvicultura, piscicultura si vanatoare	x	528,758.76	46,000.00	153,000.00	302,000.00	27,758.76	0.00	0.00	0.00
Titlul I - Cheltuieli de personal	10	104,000.00	26,000.00	28,000.00	26,000.00	24,000.00	0.00	0.00	0.00
Titlul II - Bunuri si servicii	20	274,758.76	20,000.00	125,000.00	126,000.00	3,758.76	0.00	0.00	0.00
Titlul XIII - Active nefinanciare	71	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Cap 84.02 - Transporturi	x	3,381,200.00	1,405,000.00	1,366,500.00	589,700.00	20,000.00	1,350,000.00	1,400,000.00	1,400,000.00
Titlul II - Bunuri si servicii	20	335,200.00	35,000.00	176,500.00	103,700.00	20,000.00	1,350,000.00	1,400,000.00	1,400,000.00
Titlul XIII - Active nefinanciare	71	3,046,000.00	1,370,000.00	1,190,000.00	486,000.00	0.00	0.00	0.00	0.00
SCOALA GIMNAZIALA RUPEA	x	396,190.00	78,190.00	181,900.00	79,600.00	56,500.00	496,300.00	507,300.00	516,300.00
Cap 65.02 - Invatamant	x	393,000.00	75,000.00	181,900.00	79,600.00	56,500.00	496,300.00	507,300.00	516,300.00

Titlul II - Bunuri si servicii	20	338,100.00	75,000.00	131,000.00	78,600.00	53,500.00	496,300.00	507,300.00	516,300.00
Titlul IX - Asistenta sociala	57	12,000.00	0.00	8,000.00	1,000.00	3,000.00	0.00	0.00	0.00
Titlul XI - Alte cheltuieli	59	38,900.00	0.00	38,900.00	0.00	0.00	0.00	0.00	0.00
Titlul XIII - Active nefinanciare	71	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Cap 65.10 - Invatamant	x	3,190.00	3,190.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul II - Bunuri si servicii	20	3,190.00	3,190.00	0.00	0.00	0.00	0.00	0.00	0.00
SPITAL	x	12,603,650.00	3,096,550.00	3,202,300.00	3,217,800.00	3,087,000.00	12,000,000.00	12,300,000.00	12,600,000.00
Cap 66.10 - Sanatate	x	12,603,650.00	3,096,550.00	3,202,300.00	3,217,800.00	3,087,000.00	12,000,000.00	12,300,000.00	12,600,000.00
Titlul I - Cheltuieli de personal	10	9,738,580.00	2,413,980.00	2,424,300.00	2,450,200.00	2,450,100.00	10,000,000.00	10,000,000.00	10,000,000.00
Titlul II - Bunuri si servicii	20	2,774,000.00	659,850.00	755,250.00	744,800.00	614,100.00	2,000,000.00	2,300,000.00	2,600,000.00
Titlul XI - Alte cheltuieli	59	91,070.00	22,720.00	22,750.00	22,800.00	22,800.00	0.00	0.00	0.00